

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on February 18, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	44,962,890.73	43,817,077.84	-	1,136,132.71	9,680.18
Elementary and Secondary Education	89,336,262.78	84,571,862.99	-	4,744,502.36	19,897.43
Higher Education	-	-	-	-	-
Health and Senior Services	2,331,652.17	2,222,352.81	-	63,979.19	45,320.17
Transportation	197,245,217.18	-	-	197,245,195.41	21.77
Labor and Industrial Relations	609,147.37	418,152.79	-	188,280.94	2,713.64
Mental Health	-	-	-	-	-
Natural Resources	10,263,765.32	10,042,155.83	-	131,636.51	89,972.98
Public Safety	2,104,940.21	1,909,223.39	-	27,381.56	168,335.26
Public Safety - Justice Assistance Grant	25,400,870.29	4,902,889.68	-	34,288.28	20,463,692.33
Public Safety - National Guard	198,342.17	198,340.19	-	-	1.98
Revenue	-	-	-	-	-
Social Services	28,396,782.74	28,363,422.54	-	-	33,360.20
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	400,994,973.84	176,586,697.05	-	203,575,255.66	20,833,021.13
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	608,483,183.14	55,181,324.14	56,609,070.12	391,991,597.04	217,919,332.08
Education - 18%	59,914,165.92	59,837,990.92	37,591,730.00	37,666,196.65	1,708.35
Education - 82%	496,158,933.65	496,155,210.00	-	-	3,723.65
Total Federal Budget Stabilization Funds	1,433,573,622.83	611,174,525.06	94,200,800.12	698,675,133.81	217,924,764.08
Fund Totals	\$ 1,834,568,596.67	787,761,222.11	94,200,800.12	902,250,389.47	238,757,785.21

Source: Statewide Accounting System (SAM II)